

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language
Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: PERS State Assistance
Allocation: School District PERS

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY20 Management Plan * * *										
L	FY20 Conference Committee	LangCC	23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	23,555.8	0	0	0
	1004 Gen Fund (UGF)		23,555.8										
			* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L	Reverse State Assistance for Past Service Sec35a Ch1 FSSLA2019 P83 L7 (HB39)	OTI	-23,555.8	0.0	0.0	0.0	0.0	0.0	0.0	-23,555.8	0	0	0
	1004 Gen Fund (UGF)		-23,555.8										
L	State Assistance for Past Service Costs	IncM	29,981.6	0.0	0.0	0.0	0.0	0.0	0.0	29,981.6	0	0	0
	1004 Gen Fund (UGF)		29,981.6										
			* * * Changes from FY21 Senate to Conference Committee * * *										
L	CC: Fund Source Change of 25% of Retirement Payments to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (UGF)		7,495.4										
	1004 Gen Fund (UGF)		-7,495.4										

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: PERS State Assistance
Allocation: All Other PERS

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Management Plan * * *												
L FY20 Conference Committee 1004 Gen Fund (UGF) 135,499.2	LangCC	135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	135,499.2	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse State Assistance for Past Service Sec35a Ch1 FSSLA2019 P83 L7 (HB39) 1004 Gen Fund (UGF) -135,499.2	OTI	-135,499.2	0.0	0.0	0.0	0.0	0.0	0.0	-135,499.2	0	0	0
L State Assistance for Past Service Costs 1004 Gen Fund (UGF) 173,603.4	IncM	173,603.4	0.0	0.0	0.0	0.0	0.0	0.0	173,603.4	0	0	0
* * * Changes from FY21 Senate to Conference Committee * * *												
L CC: Fund Source Change of 25% of Retirement Payments to CBR 1001 CBR Fund (UGF) 43,400.9 1004 Gen Fund (UGF) -43,400.9	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: TRS State Assistance
Allocation: School District TRS

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY20 Management Plan * * *										
L	FY20 Conference Committee		LangCC	134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	134,021.0	0	0	0
	1004 Gen Fund (UGF)	134,021.0												
				* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L	Reverse State Assistance for Past Service Sec35b Ch1 FSSLA2019 P83 L11 (HB39)		OTI	-134,021.0	0.0	0.0	0.0	0.0	0.0	0.0	-134,021.0	0	0	0
	1004 Gen Fund (UGF)	-134,021.0												
L	State Assistance for Past Service Costs		IncM	128,467.6	0.0	0.0	0.0	0.0	0.0	0.0	128,467.6	0	0	0
	1004 Gen Fund (UGF)	128,467.6												
				* * * Changes from FY21 Senate to Conference Committee * * *										
L	CC: Fund Source Change of 25% of Retirement Payments to CBR		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (UGF)	32,116.9												
	1004 Gen Fund (UGF)	-32,116.9												

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: TRS State Assistance
Allocation: All Other TRS

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY20 Management Plan * * *										
L	FY20 Conference Committee	LangCC	7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	7,108.0	0	0	0
	1004 Gen Fund (UGF)		7,108.0										
			* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L	Reverse State Assistance for Past Service Sec35b Ch1 FSSLA2019 P83 L11 (HB39)	OTI	-7,108.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,108.0	0	0	0
	1004 Gen Fund (UGF)		-7,108.0										
L	State Assistance for Past Service Costs	IncM	6,508.4	0.0	0.0	0.0	0.0	0.0	0.0	6,508.4	0	0	0
	1004 Gen Fund (UGF)		6,508.4										
			* * * Changes from FY21 Senate to Conference Committee * * *										
L	CC: Fund Source Change of 25% of Retirement Payments to CBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (UGF)		1,627.1										
	1004 Gen Fund (UGF)		-1,627.1										

2020 Legislature - Operating Budget Transaction Change Detail - ConfCom Structure

Numbers and Language Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: Judicial Retirement System

Allocation: Judicial Retirement System Past Service Costs

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Management Plan * * *												
L FY20 Conference Committee 1004 Gen Fund (UGF) 5,010.0	LangCC	5,010.0	0.0	0.0	5,010.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *												
L Reverse FY2020 Past Service Cost Liability Sec35c Ch1 FSSLA2019 P83 L15 (HB 39) 1004 Gen Fund (UGF) -5,010.0	OTI	-5,010.0	0.0	0.0	-5,010.0	0.0	0.0	0.0	0.0	0	0	0
L FY2021 Past Service Cost Liability 1004 Gen Fund (UGF) 5,145.0	IncM	5,145.0	0.0	0.0	5,145.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language
Non Mental Health Funds

Appropriation: Military Retirement
Allocation: Military Retirement

<u>Transaction Title</u>			<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
L	FY20 Conference Committee 1004 Gen Fund (UGF)	860.7	LangCC	** * FY20 Management Plan * * *	0.0	0.0	860.7	0.0	0.0	0.0	0.0	0	0	0
L	Reverse FY2020 Retirement System Normal Costs and Past Service Liability Sec35d Ch1 FSSLA2019 P83 L19 (HB39) 1004 Gen Fund (UGF)	-860.7	OTI	** * Changes from FY20 Management Plan to FY21 Adjusted Base * * *	0.0	0.0	-860.7	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - ConfCom Structure**

Numbers and Language Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: Elected Public Officers Retirement System Benefits

Allocation: Elected Public Officers Retirement System Benefits

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY20 Management Plan * * *										
L	FY20 Conference Committee 1004 Gen Fund (UGF)	LangCC	1,881.4	0.0	0.0	0.0	0.0	0.0	1,881.4	0.0	0	0	0
			* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L	Reverse FY2020 Elected Public Officer's Retirement System Benefit Payments Sec35e Ch1 FSSLA2019 P83 L24 (HB39) 1004 Gen Fund (UGF)	OTI	-1,881.4	0.0	0.0	0.0	0.0	0.0	-1,881.4	0.0	0	0	0
L	FY2021 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF)	IncM	1,861.4	0.0	0.0	0.0	0.0	0.0	1,861.4	0.0	0	0	0

**2020 Legislature - Operating Budget
Transaction Change Detail - ConfCom Structure**

Numbers and Language Non Mental Health Funds

Agency: State Retirement Payments

Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan

Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * Changes from FY21 Adjusted Base to FY21 Governor Amended * * *										
L Reverse: Sec 35f HB39: FY2020 Past Service Cost Liability	OTI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.0										
L FY21 Past Service Cost Liability	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.0										

Column Definitions

20MgtPln (FY20 Management Plan) - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2120 (the 30th day of session).

House (House) - The version of the FY21 operating and mental health bills adopted by the House.

Senate (FY21 Senate) - The version of the FY21 operating and mental health bills adopted by the Senate.

21ConfCom (Conference Committee) - FY21 Conference Committee Operating Budget